

**COUNTY OF YORK, VIRGINIA**  
Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets  
Nonmajor Enterprise Funds  
For the Year Ended June 30, 2003

	<b>York Sanitary District</b>	<b>Water Enterprise</b>	<b>Water Utility</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Charges for services	\$ -	\$ -	\$ 1,028,343	\$ 1,028,343
Miscellaneous	-	-	1,105	1,105
Total operating revenues	<u>-</u>	<u>-</u>	<u>1,029,448</u>	<u>1,029,448</u>
<b>OPERATING EXPENSES</b>				
Personal services	-	-	62,407	62,407
Contractual services	-	-	45,170	45,170
Materials and supplies	-	-	378,645	378,645
Depreciation	84,742	16,251	44,145	145,138
Total operating expenses	<u>84,742</u>	<u>16,251</u>	<u>530,367</u>	<u>631,360</u>
Operating income (loss)	<u>(84,742)</u>	<u>(16,251)</u>	<u>499,081</u>	<u>398,088</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest income	-	-	9,300	9,300
Loss on disposal of capital assets	(1,418)	(3,201)	(8,252)	(12,871)
Donated property	-	-	(2,246,095)	(2,246,095)
Total nonoperating revenues (expenses)	<u>(1,418)</u>	<u>(3,201)</u>	<u>(2,245,047)</u>	<u>(2,249,666)</u>
Loss before contributions and transfers	(86,160)	(19,452)	(1,745,966)	(1,851,578)
Capital contributions	-	-	332,364	332,364
Transfers in	10	-	470,054	470,064
Change in net assets	(86,150)	(19,452)	(943,548)	(1,049,150)
Total net assets, beginning of year	1,439,490	530,130	4,256,144	6,225,764
Total net assets, end of year	<u>\$ 1,353,340</u>	<u>\$ 510,678</u>	<u>\$ 3,312,596</u>	<u>\$ 5,176,614</u>